

Sources of Funding
Funds Expended and Funds Earned

NTD ID: _____

		Funds Expended on Operations	Funds Expended on Capital	Funds Earned During Period
Part A. Sources of Directly Generated Funds				
Passenger fares for Directly Operated Transit Service				
	Mode			
	Mode			
	Mode			
	Mode			
	Mode			
	Mode			
1 Total all directly operated modes				
Purchased transportation fare revenues				
	Mode			
	Mode			
	Mode			
2 Total all purchased transportation modes				
3 Park and Ride parking revenue				
4 Other transportation revenues				
Auxiliary transportation funds				
5 Concessions				
6 Advertising Revenue				
7 Other				
8 Total auxiliary transportation funds		auto	auto	auto
9 Non-transportation funds				
10 Revenues accrued through a purchased transportation agreement				
Funds dedicated to transit at their source				
		Rate		
11 1. Income taxes				
12 2. Sales taxes				
13 3. Property taxes				
14 4. Gasoline taxes				
15 5. Other taxes				
	Describe			
16 Bridge, tunnel and highway tolls				
17 Other dedicated funds				
18 Total funds dedicated to transit at their source				
Contributed services				
19 1. State and local government				
20 2. Contra account for expenses				
21 Net contributed services				
22 Subsidy from other sectors of operations				
23 Total Directly Generated Funds				

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Part B. Federal Government Sources			
Funds received from FTA			
1 Capital Program funds			
2 Urbanized Area Formula Program funds			
3 Other FTA funds			
4 <i>Total FTA Funds</i>			
5 Funds received from other USDOT grant programs			
6 Other Federal funds			
7 Total Federal Funds			

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Part C. State Government Sources				
1 Funds allocated to transit out of the general revenues of the government entity		<div style="border: 1px solid black; height: 15px; width: 100%;"></div>	<div style="border: 1px solid black; height: 15px; width: 100%;"></div>	<div style="border: 1px solid black; height: 15px; width: 100%;"></div>
Funds dedicated to transit at their source				
	Rate			
2 1. Income taxes	<div style="border: 1px solid black; height: 15px; width: 100%;"></div>	<div style="border: 1px solid black; height: 15px; width: 100%;"></div>	<div style="border: 1px solid black; height: 15px; width: 100%;"></div>	<div style="border: 1px solid black; height: 15px; width: 100%;"></div>
3 2. Sales taxes	<div style="border: 1px solid black; height: 15px; width: 100%;"></div>	<div style="border: 1px solid black; height: 15px; width: 100%;"></div>	<div style="border: 1px solid black; height: 15px; width: 100%;"></div>	<div style="border: 1px solid black; height: 15px; width: 100%;"></div>
4 3. Property taxes	<div style="border: 1px solid black; height: 15px; width: 100%;"></div>	<div style="border: 1px solid black; height: 15px; width: 100%;"></div>	<div style="border: 1px solid black; height: 15px; width: 100%;"></div>	<div style="border: 1px solid black; height: 15px; width: 100%;"></div>
5 4. Gasoline taxes	<div style="border: 1px solid black; height: 15px; width: 100%;"></div>	<div style="border: 1px solid black; height: 15px; width: 100%;"></div>	<div style="border: 1px solid black; height: 15px; width: 100%;"></div>	<div style="border: 1px solid black; height: 15px; width: 100%;"></div>
6 5. Other taxes	<div style="border: 1px solid black; height: 15px; width: 100%;"></div>	<div style="border: 1px solid black; height: 15px; width: 100%;"></div>	<div style="border: 1px solid black; height: 15px; width: 100%;"></div>	<div style="border: 1px solid black; height: 15px; width: 100%;"></div>
	Describe			
7 Bridge, tunnel and highway tolls	<div style="border: 1px solid black; height: 15px; width: 100%;"></div>	<div style="border: 1px solid black; height: 15px; width: 100%;"></div>	<div style="border: 1px solid black; height: 15px; width: 100%;"></div>	<div style="border: 1px solid black; height: 15px; width: 100%;"></div>
8 Other dedicated funds	<div style="border: 1px solid black; height: 15px; width: 100%;"></div>	<div style="border: 1px solid black; height: 15px; width: 100%;"></div>	<div style="border: 1px solid black; height: 15px; width: 100%;"></div>	<div style="border: 1px solid black; height: 15px; width: 100%;"></div>
9 Total funds dedicated to transit at their source	<div style="border: 1px solid black; height: 15px; width: 100%;"></div>	<div style="border: 1px solid black; height: 15px; width: 100%;"></div>	<div style="border: 1px solid black; height: 15px; width: 100%;"></div>	<div style="border: 1px solid black; height: 15px; width: 100%;"></div>
10 Other funds	<div style="border: 1px solid black; height: 15px; width: 100%;"></div>	<div style="border: 1px solid black; height: 15px; width: 100%;"></div>	<div style="border: 1px solid black; height: 15px; width: 100%;"></div>	<div style="border: 1px solid black; height: 15px; width: 100%;"></div>
11 Total State Funds	<div style="border: 1px solid black; height: 15px; width: 100%;"></div>	<div style="border: 1px solid black; height: 15px; width: 100%;"></div>	<div style="border: 1px solid black; height: 15px; width: 100%;"></div>	<div style="border: 1px solid black; height: 15px; width: 100%;"></div>

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Part D. Local Government Sources				
1 Funds allocated to transit out of the general revenues of the government entity		<div style="border: 1px solid black; height: 15px; width: 100%;"></div>	<div style="border: 1px solid black; height: 15px; width: 100%;"></div>	<div style="border: 1px solid black; height: 15px; width: 100%;"></div>
Funds dedicated to transit at their source				
	Rate			
2 1. Income taxes	<div style="border: 1px solid black; height: 15px; width: 100%;"></div>	<div style="border: 1px solid black; height: 15px; width: 100%;"></div>	<div style="border: 1px solid black; height: 15px; width: 100%;"></div>	<div style="border: 1px solid black; height: 15px; width: 100%;"></div>
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6 5. Other taxes	<div style="border: 1px solid black; height: 15px; width: 100%;"></div>	<div style="border: 1px solid black; height: 15px; width: 100%;"></div>	<div style="border: 1px solid black; height: 15px; width: 100%;"></div>	<div style="border: 1px solid black; height: 15px; width: 100%;"></div>
	Describe			
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8 Other dedicated funds	<div style="border: 1px solid black; height: 15px; width: 100%;"></div>	<div style="border: 1px solid black; height: 15px; width: 100%;"></div>	<div style="border: 1px solid black; height: 15px; width: 100%;"></div>	<div style="border: 1px solid black; height: 15px; width: 100%;"></div>
9 Total funds dedicated to transit at their source	<div style="border: 1px solid black; height: 15px; width: 100%;"></div>	<div style="border: 1px solid black; height: 15px; width: 100%;"></div>	<div style="border: 1px solid black; height: 15px; width: 100%;"></div>	<div style="border: 1px solid black; height: 15px; width: 100%;"></div>
10 Other funds	<div style="border: 1px solid black; height: 15px; width: 100%;"></div>	<div style="border: 1px solid black; height: 15px; width: 100%;"></div>	<div style="border: 1px solid black; height: 15px; width: 100%;"></div>	<div style="border: 1px solid black; height: 15px; width: 100%;"></div>
11 Total Local Funds	<div style="border: 1px solid black; height: 15px; width: 100%;"></div>	<div style="border: 1px solid black; height: 15px; width: 100%;"></div>	<div style="border: 1px solid black; height: 15px; width: 100%;"></div>	<div style="border: 1px solid black; height: 15px; width: 100%;"></div>
12 Total Funds	<div style="border: 1px solid black; height: 15px; width: 100%;"></div>	<div style="border: 1px solid black; height: 15px; width: 100%;"></div>	<div style="border: 1px solid black; height: 15px; width: 100%;"></div>	<div style="border: 1px solid black; height: 15px; width: 100%;"></div>

Sources of Funding
Reconciliation to Published Financial Reports

NTD ID

	Designated for Operations	Designated for Capital	Not Designated	Total
1 Carryover from prior period	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
2 Total funds earned during the period				<input type="text"/>
3 Less Purchased Transportation Fare Revenue Retained by Provider				<input type="text"/>
4 Total sources of funds available in current period				<input type="text"/>
5 Funds applied to operations during the period				<input type="text"/>
6 Funds applied to capital during the period				<input type="text"/>
7 Funds placed in reserve	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
8 Funds applied to principal payments				<input type="text"/>
9 Total uses of funds in current period				<input type="text"/>
10 Funds carried over to next period	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>